

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF OctoberDate: November 1, 2010CONTRACTOR: Despins General Construction Inc.ADDRESS: 1826 Wili Pa LoopContract No. 59002 [ ]City, State ZIP: Wailuku, Hawaii 96793DAGS Job No. 15-27-5601PROJECT TITLE: MCC Center Replace Upper Campus A/C and  
Hot Water SystemBasic Contract Amount 526,017.00**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount 526,017.00**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	2.5 10.79% <u>13,126.00</u>	100.00% <u>-0-</u>	<u>13,126.00</u>
Retained	<u>656.30</u>	<u>-0-</u>	<u>656.30</u>
Amount Subject to Payment	<u>12,469.70</u>	<u>-0-</u>	<u>12,469.70</u>
Payments to Date	<u>8,004.70</u>	<u>-0-</u>	<u>8,004.70</u>
Payments Now Due	<u>4,465.00</u>	<u>-0-</u>	<u>\$ 4,465.00</u>

Payment No. FINAL [ ] 2

Remarks:

1. Computed and Checked by:

Yennett Sanchez 11/9/10  
3. Recommended: Project Inspector or Engineer Date:

KTR 11/9/10  
4. Recommended: Area Engineer/Architect Date:

D. Vata 11-10-10  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Monta NOV 12 2010  
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**Despins General Construction Inc.**

Name of Contractor

Nancy A. Despins 11-01-10  
By signature / Title: **Nancy A. Despins Secretary Treasurer**

## Division of Public Works

**DAGS Job No.: 15-27-5601**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 NOV 12 A 8:55

**PAYMENT NO.:** 2

**PROJECT TITLE:** MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

**BILLING MONTH:** October-10

**DAGS JOB NO.:** 1 5-27-5601

**CONTRACT NO.:** 59002

**CONTRACTOR:** DESPINS GENERAL CONSTRUCTION, INC.

**VENDOR CODE:** 3086601

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$4,700.00	\$235.00	\$4,465.00
		<b>Totals:</b>	\$4,700.00	\$235.00	\$4,465.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$4,700.00	\$235.00	\$4,465.00

*Lloyd Ogata*      11/12/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    3086601

Cost Code      3A1

Voucher No.    11138N40

Verified By    *pr*      11/18/10